



Pineville Utility Commission

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Bill Bunch	TELEPHONE NUMBER (606) 337-6611	FAX NUMBER (606) 337-6846
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CITY Pineville	STATE KY	ZIP CODE 40977
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$6,081,587.00	\$0.00	\$4,137,009.31
Operation and Maintenance	\$5,225,056.00	\$0.00	\$3,314,941.69
Depreciation Expense	\$0.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$5,225,056.00	\$0.00	\$3,314,941.69
TOTALS	\$856,531.00	\$0.00	\$822,067.62

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$0.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$815,423.00	\$0.00	\$407,712.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$407,711.00
<b>TOTALS</b>	<b>\$815,423.00</b>	<b>\$0.00</b>	<b>\$815,423.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$41,108.00	\$0.00	\$6,644.62
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$0.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$41,108.00</b>	<b>\$0.00</b>	<b>\$6,644.62</b>
<b>(Ending Cash Balance)</b>			

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**